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பொது கடன் மேலாண்மை அலுவலகம்  
Public Debt Management Office

இதன், நிதி, திட்டமிடல் மற்றும் பொருளாதார அபிவிருத்தி அமைச்சு  
මහලේකම් කාර්යාලය (3 වැනි මාල), කොළඹ 00100, ශ්‍රී ලංකාව

நிதி, திட்டமிடல் மற்றும் பொருளாதார அபிவிருத்தி அமைச்சு  
செயலகம் (3 ஆம் மாடி)இ கொழும்பு 00100இ இலங்கை

Ministry of Finance, Planning and Economic Development  
The Secretariat (3rd Floor), Colombo 00100, Sri Lanka

Issued By

Public Debt Management Office

Date

12 January 2026

## PRESS RELEASE

### TREASURY BOND AUCTION HELD ON 12 JANUARY 2026

Series	09.50%2030 'A'	9.00%2033 'A'	10.70%2035 'A'	10.50%2039 'A'
Date of Maturity	01 March 2030	01 June 2033	15 June 2035	15 August 2039
International Securities Identification Numbers (ISINs)	LKB00530C017	LKB02033F013	LKB01035F159	LKB02039H156
Coupon Rate (p.a.) (%)	09.50	9.00	10.70	10.50
Amount Offered (Rs.Mn)	50,000	40,000	75,000	40,000
Bids Received (Rs.Mn)	123,051	68,842	92,291	96,677
Amount Accepted (Rs. Mn)	50,000	40,000	54,791	40,000
Weighted Average Yield Rate (%)	9.74	10.65	11.08	11.09

The date of settlement is 16 January 2026.

An issuance window for the ISIN LKB00530C017, LKB02033F013 and LKB02039H156 are open until 3.00 pm on 13.01.2026 at the Weighted Average Yield Rate (WAYR) determined for the said ISIN at the auction, up to 10% of the respective amount offered. In the event of oversubscription, allocation will be made based on successful participation by auction participants for the respective ISIN at Phase I.

The minimum bidding requirement for the primary auction remains applicable for the issuance window.